

COMMONWEALTH TELEPHONE ENTERPRISES, INC./  
FEDERAL POLITICAL ACTION COMMITTEE  
100 CTE DRIVE  
DALLAS, PA 18612-9774

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

1999 OCT -1 P 1:42

September 29, 1999

Federal Election Commission  
Reports Analysis Division  
999 E Street, N.W.  
Washington, D.C. 20463

Attention: Antoinette Kitchen

Identification Number: C00337469

Dear Ms. Kitchen:


As instructed in your letter dated September 22, 1999, I have repaid the \$3,800 loan received from the Commonwealth Telephone Enterprises, Inc. Political Action Committee. Attached is our photocopy of the check from the Commonwealth Telephone Enterprises, Inc. Federal Political Action Committee, and the receipt depositing this amount into the Commonwealth Telephone Enterprises, Inc. Political Action Committee account.

As explained during our previous conversation on August 20<sup>th</sup> of this year, this loan was made to satisfy the bank's minimum balance requirement in order to avoid paying the \$9.50 monthly service charge. At that time I also explained that this loan was verbally okayed by both the State Department, Bureau of Commissions, Elections and Legislation for the Commonwealth of Pennsylvania, and a representative from the Federal Election Commission.

This repayment of the loan will be reflected on Schedule B supporting Line 22 of our next report.

If you have any questions, please contact me.

Sincerely yours,



William A. Shaner  
Treasurer

Encl.: 2

*Thank you for banking  
with us.*

**PNCBANK**

*Where Performance Counts*

* 256 UTC DEP CHECK	B4	\$3,800.00
9006212513	13158	Sep. 28, 1999
0300000033001	4020099	\$0.00CASH

This deposit or payment is accepted subject to verification and to the rules and regulations of this bank. Deposits may not be available for immediate withdrawal. Receipt should be held until verified with your statement.

CTE INC FEDERAL POLITICAL  
ACTION COMMITTEE  
100 CTE DR  
DALLAS, PA 18612

1003  
9/28/99

PAY TO THE ORDER OF CTE Political Action Committee \$3,800.00  
Three Thousand Eight Hundred and — DOLLARS

PNC BANK  
PNC Bank, N.A.  
Northwest PA

FOR Donation William A. Pharo

⑆031100012⑈1003⑈9005481213⑆

CTE POLITICAL ACTION  
COMMITTEE  
100 CTE DRIVE  
DALLAS, PA 18612

DATE 9-28-99

PNC BANK  
PNC Bank, N.A.  
Northwest PA

☒ CASH  
AMOUNT DOLLARS  
60-1/  
312 330 3800.—

Unit \_\_\_\_\_  
Checks \_\_\_\_\_  
Dolls \_\_\_\_\_  
Cents \_\_\_\_\_  
BUSINESS \_\_\_\_\_  
☐ LESS CASH RECEIVED

\$ 3800.—


⑆6400⑈3010⑈9005212513⑆

© 1999 PNC FINANCIAL GROUP, INC. ALL RIGHTS RESERVED. THIS CHECK IS NOT VALID FOR DEPOSIT UNTIL THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENTS ARE COMPLIED WITH.

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 9/29/99
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	10/1/99 DATE PREPARED